

CAPITAL IMPROVEMENT PLAN

												
		Capital	Improver	nent Pro	ject Requ	est Form	(CIPFRI	И) (\$50,0	00+)			
Department:	•		CIP #: 2.0907			Asset Type:			✓ Replacement			
Project Title:	County Cer	netery							1			
Justification:							ed Completi			2017		
The County Fiduci plots. An applica The cemetery wou = 5 acres), and a	ation to BLM t uld require an	o modify the Co environmental re	unty's lease fo eview, design,	or the use of the subdivision pl	he Avenue 6E a	and County 12	th Street site	has been initi	ated. Approxi	imately 36 ac	res is desired.	
					Project Fu	nding						
Revenue So	ources	Total Project Sources	Rev thru FY14		carry over avail. for FY15	BRT rec'd new Rev FY15	BRT total sources FY15	est rev FY16	est rev FY17	est rev FY18	est rev FY19	
General Fund		\$ 339,400	\$ 175,000		\$ 113,993		\$ 98,700	\$ -	\$ -	\$ -	\$ -	
Total:		\$ 339,400	\$ 175,000		\$ 113,993	\$ -	\$ 98,700	\$ -	\$ -	\$ -	- \$ -	
Total:		\$ 339,400	\$ 175,000	D	oject Expe		\$ 90,700	3 -	3 -	3	- 3 -	
			cumu		carry over	natures						
Uses		Total Project Cost	apprt'd thru FY15	est exp thru FY15	avail. For FY16	Req new appt'n FY16	Req total FY 16	Req exp FY17	Req exp FY18	Req exp FY19	Req exp FY20	
Architectural/Eng		\$ 35,000	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ 5,000	\$	\$ 10,000	\$	- \$ -	
Parcel Acquisition mitigation)	·	20,000	20,000		20,000	-	20,000		-	-		
Environmental R	Review	69,400	64,381	61,007	3,374		,		70.0			
Fence Memorial wall		120,000 80,000	55,619		55,619	-	46,700 50,000		73,300		-	
Cont: gravel, mo	numents	15,000	15,000		15,000) -	2,000	-	5,000	1		
Total:		\$ 339,400	,	\$ 61,007	\$ 113,993	+	-		- \$ 118,300	+	- \$ -	
Incremental Ann	nual Oper. C	osts	Start u	p Year	Typical	Full Yr	1	•			•	
Personnel co	Incremental Annual Oper. Costs No. of employees: Personnel costs: Supplies and Services			0 \$		0		of Operating . Mo. Oper.			2016	
Capital Outla Total: Other Comments	ay:		\$	-	\$	-	Contact: Date Prepared:			Candy Wheeler-Ruby 2/4/2015		
			¬ -		ect Reque	est Form (CIPFRM)		•			
Department:		Administrator	CIP #:	6.	1406	Asset	Туре:	L Additional	∠ Replace	ment		
Project Title: Justification:	Budget prep	aration Software				Expecte	ed Completio	n Date:		FY 16/17		
Oracle has notified then exported to th the software to be	ne General Lec	lger. As such, re	placement bud	iget preparation		e required that						
		Total Project	Revthru		carry over	BRT rec'd	BRT total	Estimated	Est rev	Est rev	Est rev	
Revenue So	ources	Sources	FY15		avail. for FY16	new rev FY16	sources FY 16	revenue FY 17	FY 18	FY19	FY20	
General Fund		\$ 155,000			\$ -	\$ 77,500	\$ 77,500	\$ -	\$ -	\$ -	\$ -	
Total:		\$ 155,000) \$ -		\$ -	\$ 77,500	\$ 77,500	\$ -	\$ -	\$ -	\$ -	
			O. Inc.	Proulative:	oject Expen	dítures						
Uses		Total Project Cost	apprt'd thru FY15	est exp thru FY15	FY 16	Req new appt'n FY16	Reqtotal FY 16	Req exp FY17	Req exp FY18	Req exp FY19	Req exp FY20	
Property Acq: Furniture, Fixture	35	\$	- \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Equipment (FFE)	-,				-		-					
Software Contingencies		155,000)		-	77,500	77,500	77,500				
Contingencies			1	1	-		-					
					-		-					
Total:		\$ 155,000) \$ -	\$ -	- \$ -	\$ 77,500	\$ 77,500	\$ 77,500	\$ -	\$ -	\$ -	
Incremental Annu No. of emplo	yees:			\$ -		\$ 77,500	FY	of Operating S	Start-Up:	\$ -	FY16/17	
Incremental Annu	oyees: osts: d Services				Typica		FY c Est.		Start-Up:	Jim		

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CAPITAL IMPROVEMENT PLAN

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Department:	Juve	enile Court	CIP #:	6.1	502	Asset	Туре:	Additional	⊻ Rep	acement	
Project Title: Security Cameras Upgrade Justification:					Expected Completion Date:			06/30/16			
Juvenile Court is requireplace (23) analog cand security of staff a strategic plan and is r	ameras with and juvenile	n digital vieiwing, in detainees held in t	stall new cable the detention fa	es and configur cility as per th	ation, provide 6 e Prison Rape	rrent security 60-day recordin	video and reco	rding system o include hard	ware and equip	n facility. The o	nce the safety
				Р	roject Fund	ing					
Revenue Sou	ırces	Total Project Sources	Rev thru FY 15		carry over avail. For FY 16	BRT rec'd new rev FY 16	BRT total sources FY16	est rev FY17	est rev FY18	est rev FY19	est rev FY20
General Fund		119,816	\$ 49,416		\$ -	\$ 70,400	\$ 70,400	\$ -	\$ -	\$ -	\$ -
Total:		\$ 119,816	\$ 49,416		\$ -	\$ 70,400	\$ 70,400	\$ -	\$ -	\$ -	\$ -
				Proj	ect Expend	itures					
Uses		Total Project Cost	apprt'd thru FY15	est exp thru FY15	carry over avail. For FY 16	Req new appt'n FY16	Req total FY 16	Req exp FY17	Req exp FY18	Req exp FY19	Req exp FY20
Property Acq:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Administration					-		-				
Construction: Furniture, Fixtures, Equipment (FFE)					-		-				
ITS equipment					-		-				
Contingencies					-		-				
Communications Ec	quipment		49,416	49,416	-	70,400	70,400	71,697			
Total:		\$ -	\$ 49,416	\$ 49,416	\$ -	\$ 70,400	\$ 70,400	\$ 71,697	\$ -	\$ -	\$
Incremental Annual	I Oper. Co	sts	Start u	p Year	Typical	Full Yr					
No. of employe Personnel costs Supplies and S	es: s:				-5/			f Operating S Mo. Oper. St			
Capital Outlay:			_		_		Cont				lendez
Total: Other Comments &	Priority No	a.:	\$	-	\$	-	Date	Prepared:		1/30	/2015
		Canital I	mprover	ent Proje	act Reque	et Form	(CIPERM	\ (\$50.00	0+)		
Department:	Housing	Capital I	mproven		ect Reque	7	(CIPFRM) (\$50,00	•	placement	
Project Title:		Capital I	CIP #:	4.	1501	Asser	t Type: s, San Luis ar	☐ Additional and Pecan Sha	∠ Re		
Project Title: Justification: The following are the Pest Control in all 15	Building and building and building and 59 units; Bu	d Site Improvemer	CIP #: nts for the Vall nts that will be warehouse/s	4. ey Vista Apts, e performed: F hop in Valley V ls of the Main	Somerton, Mo Repair stucco a Vista; Replace Office. Perfor	Asser octezuma Apt Expect and paint exte 44 water met m environmen	t Type: s, San Luis ar ted Completi rior walls of ea er covers in V	Additional and Pecan Shaton Date: ach of the 84 Valley Vista; R	dows, Yuma. Valley Vista u eplace closet	FY 16 nits in Somert doors in the 3	
Project Title: Justification:	Building and building and building and 59 units; Bu	d Site Improvemer nd site improveme uild a maintenance n office carpet; Pa	CIP #: ats for the Vall onts that will be a warehouse/s aint interior wal	4. ey Vista Apts, e performed: F hop in Valley V ls of the Main	Somerton, Monager Students (No. 1997) Repair stucco a Vista; Replace Office. Perfor	Asser octezuma Apt Expect and paint exte 44 water met m environment ding	t Type: s, San Luis and ted Completing rior walls of early er covers in Vectal review for the	Additional and Pecan Shaton Date: ach of the 84 Valley Vista; R	dows, Yuma. Valley Vista u eplace closet	FY 16 nits in Somert doors in the 3 s.	5 units of
Project Title: Justification: The following are the Pest Control in all 15	Building and Building and Building and Building and Spunits; Building and Building	d Site Improvemer	CIP #: nts for the Vall nts that will be warehouse/s	4. ey Vista Apts, e performed: F hop in Valley V ls of the Main	Somerton, Mo Repair stucco a Vista; Replace Office. Perfor	Asser octezuma Apt Expect and paint exte 44 water met m environmen	t Type: s, San Luis ar ted Completi rior walls of ea er covers in V	Additional and Pecan Shaton Date: ach of the 84 Valley Vista; R	dows, Yuma. Valley Vista u eplace closet	FY 16 nits in Somert doors in the 3	
Project Title: Justification: The following are the Pest Control in all 16 Moctezuma Apts; Re	Building and Building and Building and Building and Spunits; Building and Building	d Site Improvement at the improvement site improvement uild a maintenance n office carpet; Pa	CIP #: ats for the Vall ats that will be a warehouse/s aint interior wal	4. ey Vista Apts, e performed: F hop in Valley V ls of the Main	Somerton, Monage Project Fun Carry over avail. For	Asserbotezuma Apt Expect and paint exte 44 water met m environment ding BRT rec'd new rev	t Type: s, San Luis ar ted Completing inor walls of ea er covers in V tal review for t BRT total sources FY16	LAdditional and Pecan Sha on Date: ach of the 84 Nahese itemized est rev FY17	dows, Yuma. /alley Vista u eplace closet improvement est rev	FY 16 nits in Somert doors in the 3 s.	est rev
Project Title: Justification: The following are the Pest Control in all 15 Moctezuma Apts; Re Revenue Sou General Fund Capital Fund Progi	Building and build	d Site Improvemer and site improveme uild a maintenance n office carpet; Pa Total Project Sources	CIP #: tts for the Vali tts that will be a warehouse/s int interior wal Rev thru FY15	4. ey Vista Apts, e performed: F hop in Valley V ls of the Main	Somerton, M. Repair stucco : Vista; Replace Office. Perfor Project Fun carry over avail. For FY16	Asserboctezuma Apt Expect and paint exte 44 water met m environmen ding BRT rec'd new rev FY16	t Type: s, San Luis ar ted Completing inor walls of ea er covers in V tal review for t BRT total sources FY16	LAdditional and Pecan Sha on Date: ach of the 84 Nahese itemized est rev FY17	dows, Yuma. /alley Vista u eplace closet improvement est rev FY18	FY 16 mits in Somert doors in the 3 s. est rev FY19	est rev
Project Title: Justification: The following are the Pest Control in all 15 Moctezuma Apts; Reference Source Sour	Building and build	d Site Improvemer and site improvemer uild a maintenance n office carpet; Pa Total Project Sources \$ 203,935	CIP #: nts for the Vall nts that will be a warehouse/s aint interior wal Rev thru FY15	4. apy Vista Apts, performed: F hop in Valley Is of the Main F	Somerton, M. Repair stucco : Vista; Replace Office. Perfor Project Fun carry over avail. For FY16 \$	Asserbotezuma Apt Expect and paint exte 44 water met m environmen ding BRT rec'd new rev FY16 - \$ 203,938	t Type: s, San Luis ar ted Completic rior walls of ea er covers in V tal review for t BRT total sources FY16 \$ 203,935	LAdditional and Pecan Shaten Date: act of the 84 Natalley Vista; Rhese itemized est rev FY17	dows, Yuma. /alley Vista u eplace closet improvement est rev FY18	FY 16 mits in Somert doors in the 3 s. est rev FY19	est rev
Project Title: Justification: The following are the Pest Control in all 15 Moctez uma Apts; Revenue Sou	Building and build	d Site Improvement site improvement as ite improvement uild a maintenance n office carpet; Part Total Project Sources \$ 203,935	CIP #: this for the Vali this that will be a warehouse/s aint interior wal Rev thru FY15 \$	4. 4. 4. 4. 4. 4. 4. 4. 4. 4.	Somerton, M. Repair stucco a Vista; Replace Office. Perfor Project Fun carry over avail. For FY16	Asserbotezuma Apt Expect and paint exte 44 water met m environmen ding BRT rec'd new rev FY16 - \$ 203,938	t Type: s, San Luis ar ted Completic rior walls of ea er covers in V tal review for t BRT total sources FY16 \$ 203,935	LAdditional and Pecan Shaten Date: act of the 84 Natalley Vista; Rhese itemized est rev FY17	dows, Yuma. /alley Vista u eplace closet improvement est rev FY18	FY 16 nits in Somert doors in the 3 s. est rev FY19	est rev FY20
Project Title: Justification: The following are the Pest Control in all 15 Moctezuma Apts; Re Revenue Sou General Fund Capital Fund Progr (CFP) 2015	Building and build	d Site Improvement site improvement as ite improvement uild a maintenance n office carpet; Part Total Project Sources \$ 203,935	CIP #: this for the Vali this that will be a warehouse/s aint interior wal Rev thru FY15 \$	4. apy Vista Apts, performed: F hop in Valley Is of the Main F	Somerton, M. Repair stucco a Vista; Replace Office. Perfor Project Fun carry over avail. For FY16 \$ ject Expen carry over	Asserbotezuma Apt Expect and paint exte 44 water met m environmen ding BRT rec'd new rev FY16 - \$ 203,938	t Type: s, San Luis ar ted Completic inor walls of ea er covers in V tal review for t BRT total sources FY16 \$ 203,938 \$ 203,938	LAdditional and Pecan Shaten Date: act of the 84 Natalley Vista; Rhese itemized est rev FY17	dows, Yuma. /alley Vista u eplace closet improvement est rev FY18	FY 16 nits in Somert doors in the 3 s. est rev FY19	est rev FY20
Project Title: Justification: The following are the Pest Control in all 15 Moctez uma Apts; Re Revenue Sou General Fund Capital Fund Progr (CFP) 2015 Total: Uses Property Acq:	Building and building and building at 59 units; Breplace mai	d Site Improvemer and site improvemer uild a maintenance n office carpet; Pa Total Project Sources \$ 203,935 \$ 407,870 Total Project Cost	CIP #: Ints for the Vall Ints that will be a warehouse/s Interior wal Rev thru FY15 \$ cum apprt'd thru	4. ay Vista Apts, performed: F hop in Valley 1 Is of the Main F Pro Pro lative: est exp thn	Somerton, M. Repair stucco a Vista; Replace Office. Perfor Project Fun carry over avail. For FY16 \$ ject Expen carry over avail. For	Assertion April Context April	t Type: s, San Luis ar tod Completic tior walls of ea er covers in V tal review for t BRT total sources FY16 \$ 203,938 Req total FY 16	est rev FY17 Req exp FY17	dows, Yuma. /alley Vista u eplace closet improvement est rev FY18 - \$ Req exp	FY 16 nits in Somert doors in the 3 s. est rev FY19 - \$	est rev FY20 \$
Project Title: Justification: The following are the Pest Control in all 15 Moctez uma Apts; Re Revenue Sou General Fund Capital Fund Progr (CFP) 2015 Total: Uses Property Acq: Architectural/Engir	Building and building and building at 59 units; Breplace mai	d Site Improvemer and site improvemer uild a maintenance n office carpet; Pa Total Project Sources \$ 203,935 \$ 407,870 Total Project Cost \$ - 8,000	CIP #: Ints for the Vall Ints that will be a warehouse/s aint interior wal Rev thru FY15 \$ cumu apprt'd thru FY15	4. ay Vista Apts, by performed: Finding in Valley Is of the Main From Prolative: est exp thn FY15	Somerton, M. Repair stucco a Vista; Replace Office. Perfor Project Fun carry over avail. For FY16 \$ s ject Expen carry over avail. For FY16	Asserboretezuma Apt Expect and paint exte 44 water met menvironmen BRT rec'd new rev FY16 \$ 203,938 ditures Req new appt'n FY16 \$ 8,000	t Type: s, San Luis ar ted Completic rior walls of ea er covers in V tal review for t BRT total sources FY16 \$ 203,936 Req total FY 16 \$ 8,000	est rev FY17 Req exp FY17	dows, Yuma. /alley Vista u eplace closet improvement est rev FY18 - \$ Req ex p FY18	FY 16 nits in Somert doors in the 3 s. est rev FY19 \$ Req exp FY19	est rev FY20 - \$ Req exp
Project Title: Justification: The following are the Pest Control in all 15 Moctez uma Apts; Ro Revenue Sou General Fund Capital Fund Progr (CFP) 2015 Total: Uses Property Acq: Architectural/Engir	Building and building and building at 59 units; Breplace mai	d Site Improvemer and site improvemer uild a maintenance n office carpet; Pa Total Project Sources \$ 203,935 \$ 407,870 Total Project Cost \$,000 25,000	CIP #: Ints for the Vall Ints that will be a warehouse/s aint interior wal Rev thru FY15 \$ cumu apprt'd thru FY15	4. ay Vista Apts, by performed: Finding in Valley Is of the Main From Prolative: est exp thn FY15	Somerton, M. Repair stucco a Vista; Replace Office. Perfor Project Fun carry over avail. For FY16 \$ s ject Expen carry over avail. For FY16	Asserbotezuma Apt Expect and paint exte 44 water met menvironmen ding BRT rec'd new rev FY16 \$ 203,935 \$ \$ 203,935 Gitures Req new apt'n FY16 \$ \$ 3,000 25,000	t Type: s, San Luis ar ted Completi rior walls of ea er covers in V tal review for t BRT total sources FY16 5 \$ 203,935 Req total FY 16 \$ \$ 0 8,000 25,000	Additional de Pecan Sha on Date: and Pecan Sha on Date: and of the 84 's lalley Vista; Rese itemized est rev FY17 S \$ Req exp FY17	dows, Yuma. /alley Vista u eplace closet improvement est rev FY18 - \$ Req ex p FY18	FY 16 nits in Somert doors in the 3 s. est rev FY19 \$ Req exp FY19	est rev FY20 - \$ Req exp
Project Title: Justification: The following are the Pest Control in all 15 Moctez uma Apts; Ro Revenue Sou General Fund Capital Fund Progr (CFP) 2015 Total: Uses Property Acq: Architectural/Engir Administration Construction:	Building an a building an building an 59 units; Breplace mai	d Site Improvemer and site improvemer uild a maintenance n office carpet; Pa Total Project Sources \$ 203,935 \$ 407,870 Total Project Cost \$ - 8,000	CIP #: Ints for the Vall Ints that will be a warehouse/s aint interior wal Rev thru FY15 \$ cumu apprt'd thru FY15	4. ay Vista Apts, by performed: Finding in Valley Is of the Main From Prolative: est exp thn FY15	Somerton, M. Repair stucco a Vista; Replace Office. Perfor Project Fun carry over avail. For FY16 \$ s ject Expen carry over avail. For FY16	Asserboretezuma Apt Expect and paint exte 44 water met menvironmen BRT rec'd new rev FY16 \$ 203,938 ditures Req new appt'n FY16 \$ 8,000	t Type: s, San Luis ar ted Completi rior walls of ea er covers in V tal review for t BRT total sources FY16 5 \$ 203,935 Req total FY 16 \$ \$ 0 8,000 25,000	Additional de Pecan Sha on Date: and Pecan Sha on Date: and of the 84 's lalley Vista; Rese itemized est rev FY17 S \$ Req exp FY17	dows, Yuma. /alley Vista u eplace closet improvement est rev FY18 - \$ Req ex p FY18	FY 16 nits in Somert doors in the 3 s. est rev FY19 \$ Req exp FY19	est rev FY20 - \$ Req exp
Project Title: Justification: The following are the Pest Control in all 15 Moctez uma Apts; Reference Source Control in all 15 Moctez uma Apts; Reference Source Control in all 15 Moctez uma Apts; Reference Source Control in all 15 Moctez uma Apts; Reference Source So	Building an a building an building an 59 units; Breplace mai	d Site Improvemer and site improvemer uild a maintenance n office carpet; Pa Total Project Sources \$ 203,935 \$ 407,870 Total Project Cost \$,000 25,000	CIP #: Ints for the Vall Ints that will be a warehouse/s aint interior wal Rev thru FY15 \$ cumu apprt'd thru FY15	4. ay Vista Apts, by performed: Finding in Valley Is of the Main From Prolative: est exp thn FY15	Somerton, M. Repair stucco a Vista; Replace Office. Perfor Project Fun carry over avail. For FY16 \$ s ject Expen carry over avail. For FY16	Asserbotezuma Apt Expect and paint exte 44 water met menvironmen ding BRT rec'd new rev FY16 \$ 203,935 \$ \$ 203,935 Gitures Req new apt'n FY16 \$ \$ 3,000 25,000	t Type: s, San Luis ar ted Completi rior walls of ea er covers in V tal review for t BRT total sources FY16 5 \$ 203,935 Req total FY 16 \$ \$ 0 8,000 25,000	Additional de Pecan Sha on Date: and Pecan Sha on Date: and of the 84 's lalley Vista; Rese itemized est rev FY17 S \$ Req exp FY17	dows, Yuma. /alley Vista u eplace closet improvement est rev FY18 - \$ Req ex p FY18	FY 16 nits in Somert doors in the 3 s. est rev FY19 \$ Req exp FY19	est rev FY20 - \$ Req exp
Project Title: Justification: The following are the Pest Control in all 15 Moctez uma Apts; Reference South Capital Fund Capital Fund Programmer South Capi	Building an a building an building an 59 units; Breplace mai	d Site Improvemer and site improvemer uild a maintenance n office carpet; Pa Total Project Sources \$ 203,935 \$ 407,870 Total Project Cost \$,000 25,000	CIP #: Ints for the Vall Ints that will be a warehouse/s aint interior wal Rev thru FY15 \$ cumu apprt'd thru FY15	4. ay Vista Apts, by performed: Finding in Valley Is of the Main From Prolative: est exp thn FY15	Somerton, M. Repair stucco a Vista; Replace Office. Perfor Project Fun carry over avail. For FY16 \$ s ject Expen carry over avail. For FY16	Asserbotezuma Apt Expect and paint exte 44 water met menvironmen ding BRT rec'd new rev FY16 \$ 203,935 \$ \$ 203,935 Gitures Req new apt'n FY16 \$ \$ 3,000 25,000	t Type: s, San Luis ar ted Completi rior walls of ea er covers in V tal review for t BRT total sources FY16 5 \$ 203,935 Req total FY 16 - \$ 0 8,000 25,000 1 136,794	Additional de Pecan Sha on Date: and Pecan Sha on Date: and of the 84 \(^1\) alley Vista; Rese itemized est rev FY17 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	dows, Yuma. /alley Vista u eplace closet improvement est rev FY18 - \$ Req ex p FY18	FY 16 nits in Somert doors in the 3 s. est rev FY19 \$ Req exp FY19	est rev FY20 - \$ Req exp
Project Title: Justification: The following are the Pest Control in all 15 Moctezuma Apts; Reference South Control of the Pest	Building an a building an building an 59 units; Breplace mai	d Site Improvement and site improvement of sources. Total Project Sources. \$ 203,935 \$ 407,870 Total Project Cost. \$ \$ 8,000 25,000 136,794	CIP #: tts for the Vall tts that will be a warehouse/s aint interior wal Rev thru FY15 \$ cum apprt'd thru FY15 \$	4. ay Vista Apts, by performed: Finding in Valley 1 Is of the Main F Pro Pro llative: est exp thn FY15 - \$	Somerton, M. Repair stucco a Vista; Replace Office. Perfor Project Fun carry over avail. For FY16 \$ s ject Expen carry over avail. For FY16 - \$	Asserbotezuma Apt Expect and paint exte 44 water met menvironmen BRT rec'd new rev FY16 \$ 203,935 ditures Req new apt'n FY16 - \$ 8,000 - 25,000 - 136,794	t Type: s, San Luis ar ted Complete inor walls of ea er covers in V tal review for t BRT total sources FY16 \$ 203,935 Req total FY 16 \$ 8,000 0 25,000 1 136,794	LAdditional and Pecan Sha con Date: and Pecan	dows, Yuma. /alley Vista u eplace closet improvement est rev FY18 - \$ Req ex p FY18 - \$	FY 16 nits in Somert doors in the 3 s. est rev FY19 - \$ Req exp FY19 - \$	est rev FY20 - \$ Req exp FY20
Project Title: Justification: The following are the Pest Control in all 15 Moctezuma Apts; Rowers and February Revenue Sour General Fund Capital Fund Program (CFP) 2015 Total: Uses Property Acq: Architectural/Engir Administration Construction: Furniture, Fixtures Equipment (FFE) Contingencies Operations Total:	Building and a building and 59 units; Breplace mail	d Site Improvemer and site improvemer uild a maintenance n office carpet; Pa Total Project Sources \$ 203,935 \$ 407,870 Total Project Cost \$ - 8,000 25,000 136,794 34,141 \$ 203,935	CIP #: tts for the Vall tts that will be a warehouse/s aint interior wal Rev thru FY15 \$ cum apprt'd thru FY15 \$	4. ey Vista Apts, performed: F hop in Valley t Is of the Main F Pro est exp thn FY15 - \$	Somerton, M. Repair stucco a Vista; Replace Office. Perfor Project Fun carry over avail. For FY16 \$ spect Expen carry over avail. For FY16 - \$	Asserbotezuma Apt Expect and paint exte 44 water met menvironmen ding BRT rec'd new rev FY16 \$ 203,938 ditures Req new appt'n FY16 - \$ 34,141	t Type: s, San Luis ar ted Complete inor walls of ea er covers in V tal review for t BRT total sources FY16 \$ 203,935 Req total FY 16 \$ 8,000 0 25,000 1 136,794	LAdditional and Pecan Sha con Date: and Pecan	dows, Yuma. /alley Vista u eplace closet improvement est rev FY18 - \$ Req ex p FY18	FY 16 nits in Somert doors in the 3 s. est rev FY19 \$ Req exp FY19	est rev FY20 - \$ Req exp
Project Title: Justification: The following are the Pest Control in all 15 Moctezuma Apts; Rowers and February Revenue Sour General Fund Capital Fund Program (CFP) 2015 Total: Uses Property Acq: Architectural/Engir Administration Construction: Furniture, Fixtures Equipment (FFE) Contingencies Operations Total:	Building an build	d Site Improvemer and site improvemer uild a maintenance n office carpet; Pa Total Project Sources \$ 203,935 \$ 407,870 Total Project Cost \$ - 8,000 25,000 136,794 34,141 \$ 203,935	CIP #: tts for the Vall tts that will be a warehouse/s aint interior wal Rev thru FY15 \$ cum apprt'd thru FY15 \$	4. ay Vista Apts, by performed: Finding in Valley 1 Is of the Main F Pro Pro llative: est exp thn FY15 - \$	Somerton, M. Repair stucco a Vista; Replace Office. Perfor Project Fun carry over avail. For FY16 \$ spect Expen carry over avail. For FY16 - \$	Asserbotezuma Apt Expect and paint exte 44 water met menvironmen BRT rec'd new rev FY16 \$ 203,935 ditures Req new apt'n FY16 - \$ 8,000 - 25,000 - 136,794	t Type: s, San Luis ar ted Completic rior walls of ea er covers in V tal review for t BRT total sources FY16 \$ 203,935 Req total FY 16 \$ 8,000 25,000 1 136,792	est rev FY17 Req exp FY17 \$	dows, Yuma. /alley Vista u eplace closet improvement est rev FY18 - \$ Req ex p FY18 - \$	FY 16 nits in Somert doors in the 3 s. est rev FY19 - \$ Req exp FY19 - \$	est rev FY20 - \$ Req exp FY20
Project Title: Justification: The following are the Pest Control in all 15 Moctezuma Apts; Rower and February Apts; Rower	Building and building and building and building and 59 units; Breplace mail surces ram neering b, al Oper. Copyees:	d Site Improvemer and site improvemer uild a maintenance n office carpet; Pa Total Project Sources \$ 203,935 \$ 407,870 Total Project Cost \$ - \$ 8,000 25,000 136,794 34,141 \$ 203,935	CIP #: tts for the Vall tts that will be a warehouse/s aint interior wal Rev thru FY15 \$ cum apprt'd thru FY15 \$	4. ey Vista Apts, performed: F hop in Valley t Is of the Main F Pro est exp thn FY15 - \$	Somerton, M. Repair stucco a Vista; Replace Office. Perfor Project Fun carry over avail. For FY16 \$ spect Expen carry over avail. For FY16 - \$	Assertion Assert	t Type: s, San Luis ar ted Completic rior walls of ea er covers in V tal review for t BRT total sources FY16 s 203,938 Req total FY 16 s 8,000 0 25,000 1 136,794	est rev FY17 Req exp FY17 \$	✓ Re dows, Yuma. /alley Vista u eplace closet improvement est rev FY18 - \$ Req ex p FY18 - \$	FY 16 nits in Somert doors in the 3 s. est rev FY19 - \$ Req exp FY19 - \$	est rev FY20 - \$ Req exp FY20 - \$
Project Title: Justification: The following are the Pest Control in all 15 Moctez uma Apts; Ro Revenue Sou General Fund Capital Fund Progr (CFP) 2015 Total: Uses Property Acq: Architectural/Engin Administration Construction: Furniture, Fixtures Equipment (FFE) Contingencies Operations Total: Incremental Annua No. of emplo Personnel co Supplies and Capital Outla	Building an build	d Site Improvemer and site improvemer uild a maintenance n office carpet; Pa Total Project Sources \$ 203,935 \$ 407,870 Total Project Cost \$ - \$ 8,000 25,000 136,794 34,141 \$ 203,935	CIP #: that sits for the Vall ints that will be a warehouse's aint interior wal Rev thru FY15 \$ cumu apprt'd thru FY15 \$ Start to	4. ey Vista Apts, performed: F hop in Valley t Is of the Main F Pro est exp thn FY15 - \$	Somerton, M. Repair stucco a Vista; Replace Office. Perfor Project Fun carry over avail. For FY16 \$ spect Expen carry over avail. For FY16 - \$ Typic \$	Asserboretzuma Apt Expect and paint exte 44 water met menvironmen ding BRT rec'd new rev FY16 - \$ 203,935 Req new apt'n FY16 - \$ 3,000 - 136,794 - \$ 34,141 - \$ 203,935 al Full Yr 3 - 25,000 - 50,000	t Type: s, San Luis ar ted Completi rior walls of ea er covers in V tal review for t BRT total sources FY16 5 \$ 203,935 Req total FY 16 \$ \$ 103,935 Req total FY 16 \$ \$ 203,935 Req total FY 16 \$ \$ 203,935	Additional de Pecan Sha on Date: ach of the 84 's lalley Vista; Rese itemized est rev FY17 s \$ Req exp FY17 \$ \$ FY of Opera: Est. Mo. Opera of the Sha of the	dows, Yuma. /alley Vista u eplace closet improvement est rev FY18 - \$ Req ex p FY18 - \$	FY 16 nits in Somert doors in the 3 s. est rev FY19 - \$ Req exp FY19 - \$	est rev FY20 - \$ Req exp FY20 - \$ - \$ - \$
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